

ANC 5B Quarterly Financial Report FY17 Q4

Balance Forward (Checking)		\$1,984.11
Receipts		
District Allotment	\$267.10	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$267.10	
Total Funds Available During Quarter		\$2,251.21
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$900.59	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$33.00	
Total Disbursements	\$933.59	
Ending Balances: Checking		<u>\$1,317.62</u>